

# **DETAILED SUMMARY PAGE** of Disbursements

FEC Form 3 (Revised 02/2003)

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES _____	\$817,555.22	\$961,811.77
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES _____	\$0.00	\$0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate _____	\$0.00	\$0.00
(b) Of All Other Loans _____	\$0.00	\$0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)) _____	\$0.00	\$0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees _____	\$9,975.50	\$9,989.50
(b) Political Party Committees _____	\$0.00	\$0.00
(c) Other Political Committees (such as PACs) _____	\$0.00	\$0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)) _____	\$9,975.50	\$9,989.50
21. OTHER DISBURSEMENTS _____	\$0.00	\$0.00
<b>22. TOTAL DISBURSEMENTS</b> (add Lines 17, 18, 19(c), 20(d), and 21) _____	\$827,530.72	\$971,801.27

## **III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD _____	\$955,825.82
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3) _____	\$1,380,086.86
25. SUBTOTAL (add Line 23 and Line 24) _____	\$2,335,912.68
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) _____	\$827,530.72
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25) _____	\$1,508,381.96